 Eureka	
 CITY	

June 30, 2006 FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

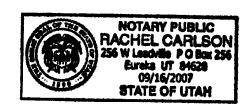
### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigne	ed, certify that the attached	budget document is a true and correct copy of	HE
budget of	Eureka	City for the fiscal year ending June 30	,
		by resolution or ordinance dated June 13,	
_2005 . A pul	blic hearing meeting the rec	quirements specified in Utah Code section (ind	icate
which):			
[x] 10-6-	113-118 (no increase in tax	rate - final budget adopted by June 22);	
[] 59-2-	918-920 (increase in tax ra	te - final budget adopted by August 17)	
was held on	June 13	, 20 <sub>0.5</sub> for all budgetary funds.	
		Signed: Tillicia Valle (Budget Officer)	,
Subscribed and	sworn to this 29 day	(Duages o sessory)	
of Jaly	, 20 <u>05</u> .		

(Notary Public)



Eureka City	
Governmental Unit	

2006 Fiscal Year

### GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
2100	THAN WEG	T T		
3100	TAXES General Property Taxes - Current	16.004	47,000	48,000
3110	Prior Years' Taxes - Delinquent	46,084	47,000	401000
3120	General Sales & Use Taxes	56,770	62,000	63,000
3130	Franchise Taxes	11,284	11,900	12,000
3140	Transient Room Tax	11,203	11/200	
3150		<del> </del>		
3161	Re-appraisals Assessing & Collecting - State-wide Levy	<del></del>		
3162				
3163	Assessing & Collecting - County Levy Fee-in-Lieu of Property Taxes	<del> </del>		•
3170	Penalties & Interest on Delinquent Taxes			
3200	Penalties & Interest on Demiquent Taxes			
2000	Y LODNORG AND DEDMITS			
3200	LICENSES AND PERMITS Business Licenses & Permits	1 100	800	1,100
3210	Non-business Licenses & Permits  Non-business Licenses & Permits	1,180	- 000	17.00
3220		2 (05	3,600	3,600
3221	Building, Structures, & Equipment	3,605	3,000	37000
3222	Marriage Licenses	_		,,
3223	Motor Vehicle Operation	1 500	2,500	2,500
3224	Cemetery - Burial Permits	1,500		300
3225	Animal Licenses	365	300	300
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			1
3315	Health			:
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	18,000	22,000	24,000
3350	State Shared Revenue			
3356	Class "B" Road Fund Allotment	46,604	45,000	46,000
3358	Liquor Fund Allotment	878	900	910
3370	Grants from Local Units:			
	Orano Bom Door Cine.			

	Eureka		_
	Governme	ntal Unit	

2006	
 Fiscal Year	

JENEKA	L FUND REVENUES	Prior Year		Ensuing Year
	Company of Devices	Actual Revenue	Current Year	Approved Budget
ccount	Source of Revenue	20 <u>04</u>	Estimate	Appropriation
Number		20_04_		
0.400	CHARGES FOR SERVICES			
	General Government			
3410	Court Costs, Fees & Charges (Clerk)			
3411	Court Costs, Fees & Charges (Cicir)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications Auditor's Fees			
3416				
3417	Surveyor's Fees			<u> </u>
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail) Streets & Public Improvements			
3430				
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	1 000	2.000	2.000
3490	Miscellaneous Services:	1,889	2,000	
				-
3500	FINES AND FORFEITURES			
3510	Fines	5.997	6.000	6.100
3520	Forfeitures			
3320	1 Orionales			
	ANGORI I ANGOLIC PEUENNIE			
3600	MISCELLANEOUS REVENUE	668	500	500
3610	Interest Earnings	690	700	700
3620	Rents & Concessions		,,,,	
3640	Sale of Fixed Assets - Compensation for Loss	7,797		
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financiing - Capital Lease Obligations	<u> </u>	<u></u>	<u> </u>

 Eureka City
Governmental Unit

2006 Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropr.			
				•
3890	Beg. General Fund Bal. to be Appropriated		375	7,610
	TOTAL REVENUES	203,311	205,575	218,320

 Eureka City	_
 Governmental Unit	

 200	6	
<b>Fiscal</b>	Year	

GENERA	L FUND EXPENDITURES			Euroine Voes
Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	- COURDANATAIT	T 50 047 T	00.000	95.820
	GENERAL GOVERNMENT	73,917	90,000	95,020
1	Legislative			
4111	Commission or Council	<del> </del>		
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings	<del>- </del>		
1111	Judicial -			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor		<del> </del>	
4150	Non-Departmental	1,054		
4160	General Governmental Buildings	10,002		
4170	Elections	957	75	
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			12 000
4210	Police Department	12,336	13,000	13,000
4220	Fire Department			
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			<del> </del>
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)		· · · · · · · · · · · · · · · · · · ·	1

 Eureka City	
 Governmental Unit	

2006\_

Fiscal Year

# GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
				1
4300	PUBLIC HEALTH			
4310	Health Services	<u> </u>		
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	68,359	79,000	76,500
4415	Class "B" Road Program	VVIV		
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	21 612	22,000	28,000
4540	Park & Park Areas Park Lighting	21,612		20,000
4560	Recreation & Culture			<u> </u>
4580	Libraries			
4590	Cemeteries			
4370	Constant			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	1,302	1.500	5,000
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4700	Principal and Interest			
4/10	Fineipai and interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:		<u> </u>	<b></b>
	Transfer to:	1		

 Eureka City Governmental Unit	
2006	
Finest Veer	

# GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:	T		
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses		<u></u>	
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	13,772		
	TOTAL EXPENDITURES	203,311	205,575	218,320

Eureka City
Governmental Unit
2006
Fiscal Vear

ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

	RISE OR INTERIVAL SERVICE FORD.	Prior Year		Ensuing Year
ccount	Description	Actual	Current Year	Approved Budget
Number	•	20 <u>04</u>	Estimate	Appropriation
	OPERATING REVENUE:			
	Charges for Services	208,510	210,000	220,800
	Interest Earned	3,250	3,250	3,200
	Other:	<u> </u>		
	TOTAL OPERATING REVENUE	211,760	213,250	224,000
<del></del>	OPERATING EXPENSES:			
	Personal Services	51,668	52,000	53,000
	Contractual Services	99,162	85,000	85,000
	Material and Supplies	50,037	50,000	51,000
	Depreciation	51,924	51,924	51,924
	Other	·		
	TOTAL OPERATING EXPENSE	252 <b>,7</b> 91	238,924	240,924
	OPERATING INCOME (LOSS)	( 41,031)	( 25,674)	( 16,924)
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	11,209	10,900	9,600
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)	( 52,240)	( 36,574)	( 26,524)

# ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:	
Net Income (Loss)	
Plus: Depreciation	
Less: Major Improvements & Capital Outlay	
Bond Principal Payments	
TOTAL CASH PROVIDED (REQUIRED)	
SOURCE OF CASH REQUIRED:	
Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	